

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the Year Ended December 31, 2006

	Firemen's Pension Fund
ADDITIONS	
Fire insurance premium contributions	\$ 98,572
Investment interest	18,216
Total additions	<u>116,788</u>
DEDUCTIONS	
Benefit payments	3,636
Administrative expenses	<u>2,332</u>
Total deductions	5,968
Change in net assets	110,820
Net assets-beginning	<u>356,220</u>
Net assets-ending	<u><u>\$ 467,040</u></u>

See accompanying notes to the financial statements.